

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03514A  
Payson Water Co., Inc.  
P.O. Box 82218  
Bakersfield, CA 93380

**ANNUAL REPORT**

**FOR YEAR ENDING**

|           |           |             |
|-----------|-----------|-------------|
| <b>12</b> | <b>31</b> | <b>2006</b> |
|-----------|-----------|-------------|

entered  
4-23-07

FOR COMMISSION USE

|              |           |
|--------------|-----------|
| <b>ANN04</b> | <b>06</b> |
|--------------|-----------|

## COMPANY INFORMATION

**Company Name (Business Name):** Payson Water Co., Inc.

**Mailing Address:** P.O. Box 82218  
(Street)

Bakersfield CA 93380  
(City) (State) (Zip)

800-270-6084 or 661-633-7546 800-748-6981  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address:** customerservice@gswater.com or mistiej@brookeutilities.com

**Local Office Mailing Address:** 1010 S. Stover Rd.

Payson Arizona 85541  
(City) (State) (Zip)

928-474-8130 928-474-1695  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

## MANAGEMENT INFORMATION

**Management Contact:** Robert T. Hardcastle President  
(Name) (Title)

P.O. Box 82218 Bakersfield CA 93380  
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address:** rth@brookeutilities.com

**On Site Manager:** Shaun Stouder  
(Name)

1010 S. Stover Rd. Payson AZ 85541  
(Street) (City) (State) (Zip)

928-474-8130 928-474-1695  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address:** shauns@brookeutilities.com

☒ Please mark this box if the above address(es) have changes or are updated since the last filing.

**Statutory Agent:** Robert T. Hardcastle  
(Name)

P.O. Box 82218  
(Street)

Bakersfield  
(City)

CA  
(State)

93380  
(Zip)

661-633-7526

800-748-6981

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Jay Shapiro with Fennemore Craig  
(Name)

3003 N. Central Ave. Ste. 2600  
(Street)

Phoenix  
(City)

AZ  
(State)

85012  
(Zip)

602-916-5000

602-916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |  |  |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)     | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)      | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)    | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe)    |  |

### **COUNTIES SERVED**

Check the box for the county/ies in which you are certified to provide service:

|  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE          | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ          | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO          | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ      | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE       |                                   |                                   |

**COMPANY NAME: PAYSON WATER COMPANY, INC**

**UTILITY PLANT IN SERVICE**

| <b>Acct. No.</b> | <b>DESCRIPTION</b>                     | <b>Original Cost (OC)</b> | <b>Accumulated Depreciation (AD)</b> | <b>O.C.L.D (OC less AD)</b> |
|------------------|--|---------------------------|--------------------------------------|-----------------------------|
| 301              | Organization                           | 300                       | 248                                  | 52                          |
| 302              | Franchises                             |                           |                                      |                             |
| 303              | Land and Land Rights                   | 22,391                    | 12,694                               | 9,697                       |
| 304              | Structures and Improvements            | 199,271                   | 126,136                              | 73,135                      |
| 307              | Wells and Springs                      | 352,012                   | 216,720                              | 135,292                     |
| 311              | Pumping Equipment                      | 202,625                   | 93,277                               | 109,348                     |
| 320              | Water Treatment Equipment              | 13,265                    | 4,572                                | 8,693                       |
| 330              | Distribution Reservoirs and Standpipes | 359,691                   | 159,815                              | 199,876                     |
| 331              | Transmission and Distribution Mains    | 597,066                   | 364,600                              | 232,466                     |
| 333              | Services                               | 110,248                   | 74,017                               | 36,231                      |
| 334              | Meters and Meter Installations         | 252,193                   | 88,793                               | 163,400                     |
| 335              | Hydrants                               | 1,589                     | 477                                  | 1,112                       |
| 336              | Backflow Prevention Devices            |                           |                                      |                             |
| 339              | Other Plant and Misc. Equipment        | 409,889                   | 268,118                              | 141,771                     |
| 340              | Office Furniture and Equipment         |                           |                                      |                             |
| 341              | Transportation Equipment               |                           |                                      |                             |
| 343              | Tools, Shop and Garage Equipment       |                           |                                      |                             |
| 344              | Laboratory Equipment                   |                           |                                      |                             |
| 345              | Power Operated Equipment               | 7,666                     | 1,725                                | 5,941                       |
| 346              | Communication Equipment                | 7,778                     | 686                                  | 7,092                       |
| 347              | Miscellaneous Equipment                |                           |                                      |                             |
| 348              | Other Tangible Plant                   | 665                       | 112                                  | 553                         |
|                  | <b>TOTALS</b>                          | <b>2,536,649</b>          | <b>1,411,990</b>                     | <b>1,124,659</b>            |

This amount goes on the Balance Sheet Acct. No.108

**COMPANY NAME: PAYSON WATER COMPANY, INC**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| <b>Acct. No.</b> | <b>DESCRIPTION</b>                     | <b>Original Cost (1)</b> | <b>Depreciation Percentage (2)</b> | <b>Depreciation Expense (1x2)</b> |
|------------------|--|--------------------------|------------------------------------|-----------------------------------|
| 301              | Organization                           | 300                      | 2.76%                              | 8                                 |
| 302              | Franchises                             |                          |                                    |                                   |
| 303              | Land and Land Rights                   | 22,391                   | 3.12%                              | 699                               |
| 304              | Structures and Improvements            | 199,271                  | 3.16%                              | 6,292                             |
| 307              | Wells and Springs                      | 352,012                  | 3.13%                              | 11,021                            |
| 311              | Pumping Equipment                      | 202,625                  | 2.86%                              | 5,803                             |
| 320              | Water Treatment Equipment              | 13,265                   | 3.04%                              | 403                               |
| 330              | Distribution Reservoirs and Standpipes | 359,691                  | 3.12%                              | 11,210                            |
| 331              | Transmission and Distribution Mains    | 597,066                  | 3.14%                              | 18,747                            |
| 333              | Services                               | 110,248                  | 3.13%                              | 3,455                             |
| 334              | Meters and Meter Installations         | 252,193                  | 2.86%                              | 7,206                             |
| 335              | Hydrants                               | 1,589                    | 3.21%                              | 51                                |
| 336              | Backflow Prevention Devices            |                          |                                    |                                   |
| 339              | Other Plant and Misc. Equipment        | 409,889                  | 3.20%                              | 13,116                            |
| 340              | Office Furniture and Equipment         |                          |                                    |                                   |
| 341              | Transportation Equipment               |                          |                                    |                                   |
| 343              | Tools, Shop and Garage Equipment       |                          |                                    |                                   |
| 344              | Laboratory Equipment                   |                          |                                    |                                   |
| 345              | Power Operated Equipment               | 7,666                    | 3.01%                              | 231                               |
| 346              | Communication Equipment                | 7,778                    | 3.00%                              | 233                               |
| 347              | Miscellaneous Equipment                |                          |                                    |                                   |
| 348              | Other Tangible Plant                   | 665                      | 2.56%                              | 17                                |
|                  | <b>TOTALS</b>                          | <b>2,536,649</b>         | <b>3.09%</b>                       | <b>78,493</b>                     |

This amount goes on Comparative Statement of Income and Expense  
Acct. No.403.

**COMPANY NAME: PAYSON WATER COMPANY, INC**

**BALANCE SHEET**

| <b>Acct.<br/>No.</b> | <b>ASSETS</b>                             | <b>BALANCE AT<br/>BEGINNING OF<br/>YEAR</b> | <b>BALANCE AT<br/>END OF<br/>YEAR</b> |
|----------------------|---|---|---------------------------------------|
|                      | <b>CURRENT AND ACCRUED ASSETS</b>         |   |                                       |
| 131                  | Cash                                      | \$ -  | \$ -                                  |
| 134                  | Working Funds                             |   |                                       |
| 135                  | Temporary Cash Investments                |   |                                       |
| 141                  | Customer Accounts Receivable              | 11,655                                      | 15,955                                |
| 146                  | Notes/Receivables from Associated Company |   |                                       |
| 151                  | Plant Materials and Supplies              |   |                                       |
| 162                  | Prepayments                               |   | -                                     |
| 174                  | Miscellaneous Current and Accrued Assets  | (730)                                       | 101,543                               |
|                      | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>   | <b>\$ 10,925</b>                            | <b>\$ 117,498</b>                     |
|                      | <b>FIXED ASSETS</b>                       |   |                                       |
| 101                  | Utility Plant in Service                  | \$ 2,492,681                                | \$ 2,536,649                          |
| 103                  | Property Held for Future Use              |   |                                       |
| 105                  | Construction Work in Progress             |   |                                       |
| 108                  | Accumulated Depreciation - Utility Plant  | (1,333,497)                                 | (1,411,990)                           |
| 121                  | Not-Utility Property                      |   |                                       |
| 122                  | Accumulated Depreciation - Non Utility    |   |                                       |
|                      | <b>TOTAL FIXED ASSETS</b>                 | <b>\$ 1,159,184</b>                         | <b>\$ 1,124,659</b>                   |
|                      | <b>DEFERRED INCOME TAX DEBITS</b>         | <b>\$ 516,000</b>                           | <b>\$ 516,000</b>                     |
|                      | <b>TOTAL ASSETS</b>                       | <b>\$ 1,686,109</b>                         | <b>\$ 1,758,157</b>                   |

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

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|--|
| <b>COMPANY NAME: PAYSON WATER COMPANY, INC</b> |
|--|

**BALANCE SHEET (CONTINUED)**

| <b>Acct.<br/>No.</b> | <b>LIABILITIES</b>                              | <b>BALANCE AT<br/>BEGINNING OF<br/>YEAR</b> | <b>BALANCE AT<br/>END OF<br/>YEAR</b> |
|----------------------|---|---|---------------------------------------|
|                      |   |   |                                       |
|                      | <b>CURRENT LIABILITIES</b>                      |   |                                       |
| 231                  | Accounts Payable                                | \$ 7,108                                    | \$ 537                                |
| 232                  | Notes Payable (Current Portion)                 |   |                                       |
| 234                  | Notes/Accounts Payable to Associated Company    | 20,623                                      | -                                     |
| 235                  | Customer Deposits                               | 40,657                                      | 37,068                                |
| 236                  | Accrued Taxes                                   | -   | -                                     |
| 237                  | Accrued Interest                                |   |                                       |
| 241                  | Miscellaneous Current and Accrued Liabilities   | 14,059                                      | 29,284                                |
|                      | <b>TOTAL CURRENT LIABILITIES</b>                | <b>\$ 82,447</b>                            | <b>\$ 66,889</b>                      |
|                      |   |   |                                       |
|                      | <b>LONG-TERM DEBT (Over 12 Months)</b>          |   |                                       |
| 224                  | Long-term Notes and Bonds                       | \$ 718                                      | \$ -                                  |
|                      |   |   |                                       |
|                      | <b>Deferred Credits</b>                         |   |                                       |
| 251                  | Unamortized Premium on Debt                     |   |                                       |
|                      | Refundable Meter Advances                       | \$ 89,627                                   | \$ 88,930                             |
| 252                  | Advances in Aid of Construction                 |   |                                       |
| 255                  | Accumulated Deferred Investment Tax Credits     |   |                                       |
| 271                  | Contributions in Aid of Construction            | 883,744                                     | 883,744                               |
| 272                  | Less: Amortization of Contributions             | (414,944)                                   | (443,224)                             |
| 281                  | Accumulated Deferred Income Taxes               |   |                                       |
|                      | <b>TOTAL DEFERRED CREDITS</b>                   | <b>\$ 558,427</b>                           | <b>\$ 529,450</b>                     |
|                      |   |   |                                       |
|                      | <b>TOTAL LIABILITIES</b>                        | <b>\$ 641,592</b>                           | <b>\$ 596,339</b>                     |
|                      |   |   |                                       |
|                      | <b>CAPITAL ACCOUNTS</b>                         |   |                                       |
| 201                  | Common Stock Issued                             | \$ 646,630                                  | \$ 646,630                            |
| 211                  | Paid In Capital in Excess of Par Value          | 364,385                                     | 364,385                               |
| 215                  | Retained Earnings                               | 33,502                                      | 150,803                               |
| 218                  | Proprietary Capital (Sole Props & Partnerships) |   |                                       |
|                      | <b>TOTAL CAPITAL</b>                            | <b>\$ 1,044,517</b>                         | <b>\$ 1,161,818</b>                   |
|                      |   |   |                                       |
|                      | <b>TOTAL LIABILITIES AND CAPITAL</b>            | <b>\$ 1,686,109</b>                         | <b>\$ 1,758,157</b>                   |

**COMPANY NAME: PAYSON WATER COMPANY, INC**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

| <b>Acct.<br/>No.</b> | <b>OPERATING REVENUES</b>                 | <b>PRIOR YEAR</b> | <b>CURRENT YEAR</b> |
|----------------------|---|-------------------|---------------------|
| 461                  | Metered Water Revenue                     | \$ 480,830        | \$ 508,106          |
| 460                  | Unmetered Water Revenue                   |                   |                     |
| 474                  | Other Water Revenues                      | 11,705            | 9,862               |
|                      | <b>TOTAL REVENUES</b>                     | <b>\$ 492,535</b> | <b>\$ 517,968</b>   |
|                      |   |                   |                     |
|                      | <b>OPERATING EXPENSES</b>                 |                   |                     |
| 601                  | Salaries and Wages                        | \$ 107,413        | \$ 85,960           |
| 610                  | Purchased Water                           | 22,833            | 14,846              |
| 615                  | Purchased Power                           | 35,419            | 47,751              |
| 618                  | Chemicals                                 | 3,455             | 470                 |
| 620                  | Repairs & Maintenance                     | -                 | -                   |
| 621                  | Office Supplies and Expense               |                   |                     |
| 630                  | Outside Services                          | 48,705            | 25,121              |
| 635                  | Water Testing                             | 10,223            | 9,413               |
| 641                  | Rents                                     | 3,570             | 4,120               |
| 650                  | Transportation Expenses                   | 633               | 2,196               |
| 657                  | Insurance - General Liability             |                   |                     |
| 659                  | Insurance - Health and Life               | 9,217             | 6,270               |
| 666                  | Regulatory Commission Expense - Rate Case |                   | 3,408               |
| 675                  | Miscellaneous Expense                     | 41,752            | 61,243              |
| 403                  | Depreciation Expense                      | 77,545            | 78,493              |
| 408                  | Taxes Other Than Income                   | 30,522            | 32,116              |
| 408.11               | Property Taxes                            | 27,527            | 28,247              |
| 409                  | Income Tax                                |                   |                     |
|                      | <b>TOTAL OPERATING EXPENSES</b>           | <b>\$ 418,814</b> | <b>\$ 399,654</b>   |
|                      |   |                   |                     |
|                      | <b>OPERATING INCOME/(LOSS)</b>            | <b>\$ 73,721</b>  | <b>\$ 118,314</b>   |
|                      |   |                   |                     |
|                      | <b>OTHER INCOME/EXPENSE</b>               |                   |                     |
| 419                  | Interest and Dividend Income              | \$ -              | \$ -                |
| 421                  | Non-Utility Income                        |                   | 730                 |
| 426                  | Miscellaneous Non-Utility Expenses        |                   |                     |
| 427                  | Interest Expense                          | (4,281)           | (1,743)             |
|                      | <b>TOTAL OTHER INCOME/EXPENSE</b>         | <b>\$ (4,281)</b> | <b>\$ (1,013)</b>   |
|                      |   |                   |                     |
|                      | <b>NET INCOME/(LOSS)</b>                  | <b>\$ 69,440</b>  | <b>\$ 117,301</b>   |



**COMPANY NAME: PAYSON WATER CO., INC.**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

|                        | <b>LOAN #1</b> | <b>LOAN #2</b> | <b>LOAN #3</b> | <b>LOAN #4</b> |
|------------------------|----------------|----------------|----------------|----------------|
| Date Issued            |                |                |                |                |
| Source of Loan         |                |                |                |                |
| ACC Decision No.       |                |                |                |                |
| Reason for Loan        |                |                |                |                |
| Dollar Amount Issued   | \$             | \$             | \$             | \$             |
| Amount Outstanding     | \$             | \$             | \$             | \$             |
| Date of Maturity       |                |                |                |                |
| Interest Rate          | %              | %              | %              | %              |
| Current Year Interest  | \$             | \$             | \$             | \$             |
| Current Year Principal | \$             | \$             | \$             | \$             |

|  |              |
|--|--------------|
| Meter Deposit Balance at Test Year End       | \$ 88,929.67 |
|  | <hr/>        |
| Meter Deposits Refunded During the Test Year | 15,467.57    |
|  | <hr/>        |
|  | \$           |

|  |  |
|--|--|
| <b>COMPANY NAME: PAYSON WATER CO., INC.</b>      |  |
| <b>Name of System: Mead's Ranch Water System</b> | <b>ADEQ Public Water System Number (If applicable): PWS 04-015</b> |

### **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

| <b>ADWR ID Number*</b> | <b>PUMP HORSEPOWER</b> | <b>PUMP YIELD (GPM)</b> | <b>CASING DEPTH (FEET)</b> | <b>CASING DIAMETER (INCHES)</b> | <b>METER SIZE (INCHES)</b> | <b>YEAR DRILLED</b> | <b>ARSENIC LEVELS (mg/L)</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|------------------------------|
| 55-644405              | 1                      | 4.5                     | 160                        | 20                              | 8                          | 1965                | 0.002                        |

\* Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
| None                       | N/A                   | N/A   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 3                    | 1               | Unknown                  | Unknown               |
| 5.0                  | 1               |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 10,000               | 2               | 80                    | 1               |
|                      |                 |                       |                 |
|                      |                 |                       |                 |
|                      |                 |                       |                 |
|                      |                 |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: Mead's Ranch Water System      ADEQ Public Water System Number (If applicable): PWS 04-015**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 3/4              | PVC      | 1,180            |
| 2                | PVC      | 3,300            |
| 3                | PVC      | 2,510            |
| 4                | None     | None             |
| 6                | None     | None             |
| 8                | None     | None             |
| 10               | None     | None             |
| 12               | None     | none             |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

Note: Main material and length estimated by individual water system based on available line maps, systems descriptions and known total length & material types for Payson Water Co., Inc. company-wide

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        | 74       |
| 3/4              | 1        |
| 1                | 0        |
| 1 1/2            | 0        |
| 2                | 0        |
| Comp. 3          | 0        |
| Turbo 3          | 0        |
| Comp. 4          | 0        |
| Turbo 4          | 0        |
| Comp. 6          | 0        |
| Turbo 6          | 0        |
|                  |          |
|                  |          |

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

1- Mark 1 Pellet Drop Chlorinator

**STRUCTURES:**

**OTHER:**

Conservation signs

Remote tank monitoring device(s)

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: East Verde Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-026**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| <b>ADWR ID Number*</b> | <b>PUMP HORSEPOWER</b> | <b>PUMP YIELD (GPM)</b> | <b>CASING DEPTH (FEET)</b> | <b>CASING DIAMETER (INCHES)</b> | <b>METER SIZE (INCHES)</b> | <b>YEAR DRILLED</b> | <b>ARSENIC LEVELS (mg/L)</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|------------------------------|
| 55-621332              | 1                      | 9.8                     | 80                         | 8                               | 5/8 x 3/4                  | 1958                | 0.005                        |
| 55-621335              | 1                      | 0                       | 40                         | 8                               | 5/8 x 3/4                  | 1955                | 0.005                        |
| 55-518599              | 2                      | 13.4                    | 100                        | 8                               | 4/8 x 3/4                  | 1987                | 0.005                        |

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
| None                       | N/A                   | N/A   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
|                      |                 | Unknown                  | Unknown               |
| 7.5                  | 1               |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 40,000               | 1               | 2,000                 | 1               |
|                      |                 |                       |                 |
|                      |                 |                       |                 |
|                      |                 |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: East Verde Estates Water System      ADEQ Public Water System Number (If applicable): PWS 04-026**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | GIP      | 5,947            |
| 3                | None     | None             |
| 4                | ACP      | 27,317           |
| 5                | None     | None             |
| 6                | None     | None             |
| 8                | None     | None             |
| 10               | None     | None             |
| 12               | None     | None             |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        | 157      |
| 3/4              | 1        |
| 1                | 0        |
| 1 1/2            | 0        |
| 2                | 0        |
| Comp. 3          | 0        |
| Turbo 3          | 0        |
| Comp. 4          | 0        |
| Turbo 4          | 0        |
| Comp. 6          | 0        |
| Turbo 6          | 0        |
|                  |          |
|                  |          |

Note: Main material and length estimated by individual water system based on available line maps, systems descriptions and known total length & material types for Payson Water Co., Inc. company-wide

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

1- Mark 1 Pellet Chlorinator \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**STRUCTURES:**

11' x 11' chain link fence \_\_\_\_\_  
20' x 20' chain link fence \_\_\_\_\_  
30' x 36' chain link fence \_\_\_\_\_  
\_\_\_\_\_

**OTHER:**

Conservation Sign(s) \_\_\_\_\_  
Remote tank monitoring device(s) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

|   |  |
|---|--|
| <b>COMPANY NAME: PAYSON WATER CO., INC.</b>         |  |
| <b>Name of System: Flowing Springs Water System</b> | <b>ADEQ Public Water System Number (If applicable): PWS 04-027</b> |

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

| <b>ADWR ID Number*</b> | <b>PUMP HORSEPOWER</b> | <b>PUMP YIELD (GPM)</b> | <b>CASING DEPTH (FEET)</b> | <b>CASING DIAMETER (INCHES)</b> | <b>METER SIZE (INCHES)</b> | <b>YEAR DRILLED</b> | <b>ARSENIC LEVELS (mg/L)</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|------------------------------|
| 55-631115              | 1                      | 10                      | 150                        | 5                               | 5/8 x 3/4                  | 1950                | 0.0031                       |

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
| None                       | N/A                   | N/A   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 5.0                  | 1               | Unknown                  | unknown               |
|                      |                 |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 20,000               | 1               | 1,000                 | 1               |
|                      |                 |                       |                 |
|                      |                 |                       |                 |
|                      |                 |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: Flowing Springs Water System      ADEQ Public Water System Number (If applicable): PWS 04-027**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | PVC      | 11,616           |
| 3                | None     | None             |
| 4                | PVC      | 5,000            |
| 5                | None     | None             |
| 6                | None     | None             |
| 8                | None     | None             |
| 10               | None     | None             |
| 12               | None     | none             |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        | 29       |
| 3/4              | 0        |
| 1                | 0        |
| 1 1/2            | 0        |
| 2                | 0        |
| Comp. 3          | 0        |
| Turbo 3          | 0        |
| Comp. 4          | 0        |
| Turbo 4          | 0        |
| Comp. 6          | 0        |
| Turbo 6          | 0        |
|                  |          |
|                  |          |

Note: Main material and length estimated by individual water system based on available line maps, systems descriptions and known total length & material types for Payson Water Co., Inc. company-wide

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

One Mark 1 Pellet chlorinator \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**STRUCTURES:**

20' x 26' chain link fence \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**OTHER:**

Conservation sign(s) \_\_\_\_\_  
Remote tank monitoring device \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: Geronimo Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-028**

### **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

| <b>ADWR ID Number*</b> | <b>PUMP HORSEPOWER</b> | <b>PUMP YIELD (GPM)</b> | <b>CASING DEPTH (FEET)</b> | <b>CASING DIAMETER (INCHES)</b> | <b>METER SIZE (INCHES)</b> | <b>YEAR DRILLED</b> | <b>ARSENIC LEVELS (mg/L)</b> |
|------------------------|------------------------|-------------------------|----------------------------|---------------------------------|----------------------------|---------------------|------------------------------|
| 55-621336              | 2                      | 6.5                     | 160                        | 6                               | 5/8                        | 1965                | 0.0013                       |
| 55-515318              | 2                      | 18.6                    | 150                        | 6                               | 5/8                        | 1986                | 0.0025                       |

\* Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity (gpm)</b> | <b>Gallons Purchased or Obtained (in thousands)</b> |
|----------------------------|-----------------------|---|
| None                       | N/A                   | N/A   |
|                            |                       |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 3                    | 2               | Unknown                  | unknown               |
|                      |                 |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 15,000               | 1               | 119                   | 3               |
|                      |                 |                       |                 |
|                      |                 |                       |                 |
|                      |                 |                       |                 |
|                      |                 |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*



**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: Geronimo Estates Water System    ADEQ Public Water System Number (If applicable): PWS 04-028**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | PVC      | 1,620            |
| 3                | PVC      | 2,140            |
| 4                | ACP      | 6,864            |
| 5                | None     | None             |
| 6                | None     | None             |
| 8                | None     | None             |
| 10               | None     | None             |
| 12               | none     | none             |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        | 88       |
| 3/4              | 0        |
| 1                | 0        |
| 1 1/2            | 0        |
| 2                | 0        |
| Comp. 3          | 0        |
| Turbo 3          | 0        |
| Comp. 4          | 0        |
| Turbo 4          | 0        |
| Comp. 6          | 0        |
| Turbo 6          | 0        |
|                  |          |
|                  |          |

Note: Main material and length estimated by individual water system based on available line maps, systems descriptions and known total length & material types for Payson Water Co., Inc. company-wide

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Two Mark-1 Pellet Chlorinator(s) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**STRUCTURES:**

22' x 30' chain link fence \_\_\_\_\_  
10' x 10' chain link fence \_\_\_\_\_  
19' x 32' chain link fence \_\_\_\_\_  
10' x 12' wood frame building \_\_\_\_\_

**OTHER:**

Conservation sign(s) \_\_\_\_\_  
Remote tank monitoring level(s) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

|   |
|---|
| <b>COMPANY NAME: PAYSON WATER CO., INC.</b>   |
| <b>Name of System: Mesa Del Caballo Water System    ADEQ Public Water System Number (If applicable): PWS 04-030</b> |

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

| <b>ADWR ID<br/>Number*</b> | <b>PUMP<br/>HORSE<br/>POWER</b> | <b>PUMP<br/>YIELD<br/>(GPM)</b> | <b>CASING<br/>DEPTH<br/>(FEET)</b> | <b>CASING<br/>DIAMETER<br/>(INCHES)</b> | <b>METER<br/>SIZE<br/>(INCHES)</b> | <b>YEAR<br/>DRILLED</b> | <b>ARSENIC<br/>LEVELS<br/>(mg/L)</b> |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---|------------------------------------|-------------------------|--------------------------------------|
| 55-631113                  | 5                               | 8.0                             | 104                                | 6                                       | 5/8 x 3/4                          | 1977                    | <0.001                               |
| 55-500270                  | 3                               | 5.2                             | 450                                | 6                                       | 5/8 x 3/4                          | 1981                    | <0.001                               |
| 55-801698                  | 2                               | 0                               | 100                                | 6                                       | 5/8 x 3/4                          | Filed in 1984           | <0.001                               |
| 55-801699                  | 1                               | 6.4                             | 80                                 | 6                                       | 5/8 x 3/4                          | Filed in 1984           | 0.0017                               |
| 55-631112                  | 1                               | 5.1                             | 80                                 | 5                                       | 5/8 x 3/4                          | 1973                    | 0.0017                               |
| 55-513409                  | 3                               | 7                               | 395                                | 6                                       | 5/8 x 3/4                          | 1986                    | 0.0011                               |
| 55-556158                  | 2                               | 11                              | 400                                | 6                                       | 1                                  | 1996                    | 0.0011                               |

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

| <b>Name or Description</b>         | <b>Capacity<br/>(gpm)</b> | <b>Gallons Purchased or Obtained<br/>(in thousands)</b> |
|------------------------------------|---------------------------|---|
| Water Sharing Agreement: JO 04030  |                           |   |
| Water Sharing Agreement: ECC 04030 |                           |   |
|                                    |                           |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 5.0                  | 1               | Unknown                  | unknown               |
| 7.5                  | 1               |                          |                       |
| 10                   | 1               |                          |                       |
| 15                   | 1               |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 15,000               | 3               | 2,000                 | 4               |
| 20,000               | 1               | 80                    | 1               |
| 40,000               | 1               |                       |                 |
|                      |                 |                       |                 |
|                      |                 |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: Mesa Del Caballo Water System ADEQ Public Water System Number (If applicable): PWS 04-030**

### **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

#### **MAINS**

| <b>Size (in inches)</b> | <b>Material</b> | <b>Length (in feet)</b> |
|-------------------------|-----------------|-------------------------|
| 2                       | PVC             | 700                     |
| 4                       | PVC             | 1,400                   |
| 4                       | ACP             | 22,476                  |
| 5                       | None            | None                    |
| 6                       | None            | None                    |
| 8                       | None            | None                    |
| 10                      | None            | None                    |
| 12                      | None            | none                    |
|                         |                 |                         |
|                         |                 |                         |
|                         |                 |                         |
|                         |                 |                         |

#### **CUSTOMER METERS**

| <b>Size (in inches)</b> | <b>Quantity</b> |
|-------------------------|-----------------|
| 5/8 X 3/4               | 405             |
| 3/4                     | 0               |
| 1                       | 1               |
| 1 1/2                   | 0               |
| 2                       | 0               |
| Comp. 3                 | 0               |
| Turbo 3                 | 0               |
| Comp. 4                 | 0               |
| Turbo 4                 | 0               |
| Comp. 6                 | 0               |
| Turbo 6                 | 0               |
|                         |                 |
|                         |                 |

Note: Main material and length estimated by individual water system based on available line maps, systems descriptions and known total length & material types for Payson Water Co., Inc. company-wide

**For the following three items, list the utility owned assets in each category.**

#### **TREATMENT EQUIPMENT:**

Two Mark 1 Pellet chlorinator(s)

#### **STRUCTURES:**

Seven (7) 8' x 8' concrete block buildings

One (1) 6' x 6' wooden frame building

50' x 50' chain link fence

37' x 44' chain link fence

30' x 30 chain link fence

24' x 35' chain link fence

#### **OTHER:**

Conservation signs

Remote tank monitoring devices

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: Star Valley Water System ADEQ Public Water System Number (If applicable): PWS 04-037**

### **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

| <b>ADWR ID<br/>Number*</b> | <b>PUMP<br/>HORSE<br/>POWER</b> | <b>PUMP<br/>YIELD<br/>(GPM)</b> | <b>CASING<br/>DEPTH<br/>(FEET)</b> | <b>CASING<br/>DIAMETER<br/>(INCHES)</b> | <b>METER<br/>SIZE<br/>(INCHES)</b> | <b>YEAR<br/>DRILLED</b> | <b>ARSENIC<br/>LEVELS<br/>(mg/L)</b> |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---|------------------------------------|-------------------------|--------------------------------------|
| 55-501381                  | No pump                         | 0                               | 105                                | 6                                       | None                               | 1981                    | n/a                                  |
| 55-605247                  | 2                               | 22                              | 60                                 | 8                                       | 1                                  | 1960                    | <0.001                               |
| 55-519703                  | 2                               | 20                              | 60                                 | 6                                       | 5/8                                | 1987                    | <0.001                               |
| 55-538696                  | No pump                         | 0                               | 300                                | 6                                       | 2                                  | 1993                    | <0.001                               |
| 55-54773                   | 15                              | 140                             | 240                                | 8 & 6                                   | 1                                  | 1995                    | <0.001                               |

\* Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity<br/>(gpm)</b> | <b>Gallons Purchased or Obtained<br/>(in thousands)</b> |
|----------------------------|---------------------------|---|
| None                       | N/A                       | N/A   |
|                            |                           |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 5                    | 2               | Unknown                  | unknown               |
| 7.5                  | 1               |                          |                       |
| 75                   | 1               |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 15,000               | 1               | 1,000                 | 1               |
| 20,000               | 1               | 2,000                 | 1               |
| 60,000               | 1               |                       |                 |
| 160,000              | 1               |                       |                 |
|                      |                 |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: Star Valley Water System    ADEQ Public Water System Number (If applicable): PWS 04-037**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 1.5              | PVC      | 214              |
| 2                | PVC      | 800              |
| 3                | None     | None             |
| 4                | ACP      | 4,058            |
| 4                | PVC      | 2,054            |
| 6                | ACP      | 2,664            |
| 6                | PVC      | 9,608            |
| 8                | PVC      | 3,207            |
| 8                | DIP      | 240              |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        | 307      |
| 3/4              | 0        |
| 1                | 55       |
| 1 1/2            | 2        |
| 2                | 0        |
| Comp. 3          | 0        |
| Turbo 3          | 0        |
| Comp. 4          | 0        |
| Turbo 4          | 0        |
| Comp. 6          | 0        |
| Turbo 6          | 0        |
|                  |          |
|                  |          |

Note: Main material and length estimated by individual water system based on available line maps, systems descriptions and known total length & material types for Payson Water Co., Inc. company-wide

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Two (2) Mark 1 Chlorinators

**STRUCTURES:**

One (1) 8' x 8' wood frame building; One (1) 10' x 18' wood frame building: One (1) 8'x 10' wood  
Frame building, one (1) 18' x 20' wood frame building  
28' x 55' chain link fence; 25' x 42' chain link fence; 50' x 110' chain link fence

**OTHER:**

Conservation signs

Remote tank monitoring devices

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

|   |
|---|
| <b>COMPANY NAME: PAYSON WATER CO., INC.</b>   |
| <b>Name of System: Whispering Pines Water System    ADEQ Public Water System Number (If applicable): PWS 04-039</b> |

### **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

| <b>ADWR<br/>ID<br/>Number*</b> | <b>PUMP<br/>HORSEPOWER</b> | <b>PUMP<br/>YIELD<br/>(GPM)</b> | <b>CASING<br/>DEPTH<br/>(FEET)</b> | <b>CASING<br/>DIAMETER<br/>(INCHES)</b> | <b>METER<br/>SIZE<br/>(INCHES)</b> | <b>YEAR<br/>DRILLED</b> | <b>ARSENIC<br/>LEVELS<br/>(mg/L)</b> |
|--------------------------------|----------------------------|---------------------------------|------------------------------------|---|------------------------------------|-------------------------|--------------------------------------|
| 55-621333                      | 1                          | 15                              | 85                                 | 6                                       | 1                                  | 1965                    | <0.001                               |
| 55-621334                      | 2                          | 18                              | 50                                 | 8                                       | 1                                  | 1960                    | <0.001                               |

\* Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity<br/>(gpm)</b> | <b>Gallons Purchased or Obtained<br/>(in thousands)</b> |
|----------------------------|---------------------------|---|
| None                       | N/A                       | N/A   |
|                            |                           |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 7.5                  | 3               | Unknown                  | unknown               |
|                      |                 |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 20,000               | 2               | 2,000                 | 2               |
|                      |                 | 1,000                 | 1               |
|                      |                 |                       |                 |
|                      |                 |                       |                 |
|                      |                 |                       |                 |

**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: Whispering Pines Water System      ADEQ Public Water System Number (If applicable): PWS 04-039**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | GIP      | 6,100            |
| 2                | PVC      | 3,000            |
| 3                | PVC      | 5,250            |
| 4                | ACP      | 18,900           |
| 6                | None     | None             |
| 8                | None     | None             |
| 10               | None     | None             |
| 12               | None     | none             |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        | 173      |
| 3/4              | 1        |
| 1                | 0        |
| 1 1/2            | 0        |
| 2                | 0        |
| Comp. 3          | 0        |
| Turbo 3          | 0        |
| Comp. 4          | 0        |
| Turbo 4          | 0        |
| Comp. 6          | 0        |
| Turbo 6          | 0        |
|                  |          |
|                  |          |

Note: Main material and length estimated by individual water system based on available line maps, systems descriptions and known total length & material types for Payson Water Co., Inc. company-wide

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Two (2) Mark 1 Pellet Chlorinators

**STRUCTURES:**

8' x 35' chain link fence ;    26' x 30' chain link fence ;    6' x 6' chain link fence  
25' x 35' chain link fence

**OTHER:**

Conservation signs

Remote tank monitoring device

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: Deer Creek Water System ADEQ Public Water System Number (If applicable): PWS 04-064**

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

| <b>ADWR ID<br/>Number*</b> | <b>PUMP<br/>HORSE<br/>POWER</b> | <b>PUMP<br/>YIELD<br/>(GPM)</b> | <b>CASING<br/>DEPTH<br/>(FEET)</b> | <b>CASING<br/>DIAMETER<br/>(INCHES)</b> | <b>METER<br/>SIZE<br/>(INCHES)</b> | <b>YEAR<br/>DRILLED</b> | <b>ARSENIC<br/>LEVELS<br/>(mg/L)</b> |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---|------------------------------------|-------------------------|--------------------------------------|
| 55-086809                  | 5                               | 26.6                            | 260                                | 6                                       | 1                                  | 1981                    | 0.0045                               |
| 55-512278                  | 5                               | 1.2                             | 260                                | 12                                      | 5/8                                | 1985                    | 0.0045                               |

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity<br/>(gpm)</b> | <b>Gallons Purchased or Obtained<br/>(in thousands)</b> |
|----------------------------|---------------------------|---|
| None                       | N/A                       | N/A   |
|                            |                           |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 3                    | 1               | unknown                  | Unknown               |
| 7.5                  | 1               |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 125, 000 gallons     | 1               | 119 gallons           | 1               |
|                      |                 | 5,000 gallons         | 1               |
|                      |                 |                       |                 |
|                      |                 |                       |                 |
|                      |                 |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*



**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: Deer Creek Water System      ADEQ Public Water System Number (If applicable): PWS 04-064**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | PVC      | 385              |
| 3                | None     | None             |
| 4                | PVC      | 18,352           |
| 5                | None     | None             |
| 6                | PVC      | 647              |
| 8                | None     | None             |
| 10               | None     | None             |
| 12               | None     | None             |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        | 123      |
| 3/4              | 1        |
| 1                | 1        |
| 1 1/2            | 0        |
| 2                | 0        |
| Comp. 3          | 0        |
| Turbo 3          | 0        |
| Comp. 4          | 0        |
| Turbo 4          | 0        |
| Comp. 6          | 0        |
| Turbo 6          | 0        |
|                  |          |
|                  |          |

Note: Main material and length estimated by individual water system based on available line maps, systems descriptions and known total length & material types for Payson Water Co., Inc. company-wide

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

One (1) Mark 1 Chlorinator

**STRUCTURES:**

30' x 95' chain link fence; 38' x 50' chain link fence ; 105' x 105' chain link fence

17' x 30' wood frame building

7' x 8' wood frame building

**OTHER:**

Conservation signs

Remote tank monitoring devices

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

|   |
|---|
| <b>COMPANY NAME: PAYSON WATER CO., INC.</b>   |
| <b>Name of System: Gisela Water System    ADEQ Public Water System Number (If applicable): PWS 04-346</b> |

### **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

| <b>ADWR ID<br/>Number*</b> | <b>PUMP<br/>HORSE<br/>POWER</b> | <b>PUMP<br/>YIELD<br/>(GPM)</b> | <b>CASING<br/>DEPTH<br/>(FEET)</b> | <b>CASING<br/>DIAMETER<br/>(INCHES)</b> | <b>METER<br/>SIZE<br/>(INCHES)</b> | <b>YEAR<br/>DRILLED</b> | <b>ARSENIC<br/>LEVELS<br/>(mg/L)</b> |
|----------------------------|---------------------------------|---------------------------------|------------------------------------|---|------------------------------------|-------------------------|--------------------------------------|
| 55-645162                  | 5                               | 72                              | 50                                 | 12                                      | 2                                  | 1971                    | 0.0016                               |
|                            |                                 |                                 |                                    |   |                                    |                         |                                      |

\* Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

| <b>Name or Description</b> | <b>Capacity<br/>(gpm)</b> | <b>Gallons Purchased or Obtained<br/>(in thousands)</b> |
|----------------------------|---------------------------|---|
| None                       | N/A                       | N/A   |
|                            |                           |   |

| <b>BOOSTER PUMPS</b> |                 | <b>FIRE HYDRANTS</b>     |                       |
|----------------------|-----------------|--------------------------|-----------------------|
| <b>Horsepower</b>    | <b>Quantity</b> | <b>Quantity Standard</b> | <b>Quantity Other</b> |
| 5                    | 1               | Unknown                  | unknown               |
| 7.5                  | 3               |                          |                       |
|                      |                 |                          |                       |
|                      |                 |                          |                       |

| <b>STORAGE TANKS</b> |                 | <b>PRESSURE TANKS</b> |                 |
|----------------------|-----------------|-----------------------|-----------------|
| <b>Capacity</b>      | <b>Quantity</b> | <b>Capacity</b>       | <b>Quantity</b> |
| 30,000 gallons       | 1               | 500 gallons           | 1               |
| 50,000 gallons       | 1               | 1,000 gallons         | 1               |
|                      |                 | 2,000 gallons         | 1               |
|                      |                 |                       |                 |
|                      |                 |                       |                 |

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: Gisela Water System ADEQ Public Water System Number (If applicable): PWS 04-346**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | None     | None             |
| 3                | PVC      | 360              |
| 4                | PVC      | 9,530            |
| 5                | None     | None             |
| 6                | PVC      | 7,580            |
| 8                |          |                  |
| 10               |          |                  |
| 12               |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

**CUSTOMER METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        | 207      |
| 3/4              | 0        |
| 1                | 3        |
| 1 1/2            | 0        |
| 2                | 0        |
| Comp. 3          | 0        |
| Turbo 3          | 0        |
| Comp. 4          | 0        |
| Turbo 4          | 0        |
| Comp. 6          | 0        |
| Turbo 6          | 0        |
|                  |          |
|                  |          |

Note: Main material and length estimated by individual water system based on available line maps, systems descriptions and known total length & material types for Payson Water Co., Inc. company-wide

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

One (1) Mark 1 pellet chlorinator

**STRUCTURES:**

50' x 70' chain link fence  
11' x 28' chain link fence  
12' x 18' chain link fence

**OTHER:**

Conservation signs  
Remote tank monitoring devices

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

|  |  |
|--|--|
| <b>COMPANY NAME: PAYSON WATER CO., INC.</b>      |  |
| <b>Name of System: Mead's Ranch Water System</b> | <b>ADEQ Public Water System Number (If applicable): PWS 04-015</b> |

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

| <b>MONTH</b> | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (THOUSANDS)</b> | <b>GALLONS PUMPED (THOUSANDS)</b> | <b>GALLONS PURCHASED (THOUSANDS)</b> |
|--------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| JANUARY      | 66                         | 31                              | 36                                | 0                                    |
| FEBRUARY     | 66                         | 29                              | 35                                | 0                                    |
| MARCH        | 66                         | 41                              | 47                                | 0                                    |
| APRIL        | 66                         | 10                              | 18                                | 0                                    |
| MAY          | 66                         | 57                              | 69                                | 0                                    |
| JUNE         | 66                         | 108                             | 114                               | 0                                    |
| JULY         | 66                         | 116                             | 129                               | 0                                    |
| AUGUST       | 66                         | 102                             | 101                               | 0                                    |
| SEPTEMBER    | 66                         | 34                              | 61                                | 0                                    |
| OCTOBER      |                            | 51                              | 64                                | 0                                    |
| NOVEMBER     | 66                         | 43                              | 50                                | 0                                    |
| DECEMBER     | 66                         | 35                              | 40                                | 0                                    |
|              | <b>TOTALS</b>              | <b>657</b>                      | <b>764</b>                        | <b>0</b>                             |

**What is the level of arsenic for each well on your system? See page 10 Mg/l**  
*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? n/a GPM for n/a hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

**( ☒ ) Yes                      ( ☐ ) No**

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

**( ☐ ) Yes                      ( ☒ ) No**

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

**( ☐ ) Yes                      ( ☒ ) No**

**If yes, provide the GPCPD amount: \_\_\_\_\_**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME: PAYSON WATER CO., INC.**

**Name of System: East Verde Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-026**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

| <b>MONTH</b> | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (THOUSANDS)</b> | <b>GALLONS PUMPED (THOUSANDS)</b> | <b>GALLONS PURCHASED (THOUSANDS)</b> |
|--------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| JANUARY      | 145                        | 429                             | 448                               | 0                                    |
| FEBRUARY     | 144                        | 243                             | 272                               | 0                                    |
| MARCH        | 144                        | 324                             | 332                               | 0                                    |
| APRIL        | 144                        | 256                             | 271                               | 0                                    |
| MAY          | 144                        | 468                             | 498                               | 0                                    |
| JUNE         | 144                        | 568                             | 590                               | 0                                    |
| JULY         | 144                        | 573                             | 589                               | 0                                    |
| AUGUST       | 147                        | 655                             | 648                               | 0                                    |
| SEPTEMBER    | 148                        | 267                             | 358                               | 0                                    |
| OCTOBER      | 147                        | 468                             | 465                               | 0                                    |
| NOVEMBER     | 146                        | 229                             | 375                               | 0                                    |
| DECEMBER     | 147                        | 345                             | 368                               | 0                                    |
| TOTALS       |                            | 4,825                           | 5,214                             | 0                                    |

**What is the level of arsenic for each well on your system? See page 12 Mg/l**

*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? n/a GPM for n/a hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

☒ Yes                      ☐ No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ Yes                      ☒ No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ Yes                      ☒ No

**If yes, provide the GPCPD amount: \_\_\_\_\_**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

|   |  |
|---|--|
| <b>COMPANY NAME: PAYSON WATER CO., INC.</b>         |  |
| <b>Name of System: Flowing Springs Water System</b> | <b>ADEQ Public Water System Number (If applicable): PWS 04-027</b> |

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

| MONTH     | NUMBER OF CUSTOMERS | GALLONS SOLD (THOUSANDS) | GALLONS PUMPED (THOUSANDS) | GALLONS PURCHASED (THOUSANDS) |
|-----------|---------------------|--------------------------|----------------------------|-------------------------------|
| JANUARY   | 27                  | 70                       | 76                         | 0                             |
| FEBRUARY  | 27                  | 99                       | 94                         | 0                             |
| MARCH     | 27                  | 119                      | 100                        | 0                             |
| APRIL     | 27                  | -23 <sup>A</sup>         | 101                        | 0                             |
| MAY       | 27                  | 161                      | 120                        | 0                             |
| JUNE      | 27                  | 199                      | 220                        | 0                             |
| JULY      | 27                  | 175                      | 211                        | 0                             |
| AUGUST    | 28                  | 189                      | 158                        | 0                             |
| SEPTEMBER | 28                  | 127                      | 177                        | 0                             |
| OCTOBER   | 28                  | 129                      | 212                        | 0                             |
| NOVEMBER  | 28                  | 91                       | 111                        | 0                             |
| DECEMBER  | 27                  | 127                      | 185                        | 0                             |
|           | <b>TOTALS</b>       | <b>1,463<sup>B</sup></b> | <b>1,765</b>               | <b>0</b>                      |

<sup>A</sup> Consumption was estimated in March resulting in credit for gallons billed, not sold, in April

<sup>B</sup> Gallons sold does not include gallons used during quarterly line flushing program.

**What is the level of arsenic for each well on your system? See page 14 Mg/l**  
*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

☒ ( X ) Yes                      ☐ ( ) No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ ( ) Yes                      ☒ ( X ) No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ ( ) Yes                      ☒ ( X ) No

**If yes, provide the GPCPD amount: \_\_\_\_\_**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

|  |  |
|--|--|
| <b>COMPANY NAME: PAYSON WATER CO., INC.</b>          |  |
| <b>Name of System: Geronimo Estates Water System</b> | <b>ADEQ Public Water System Number (If applicable): PWS 04-028</b> |

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

| <b>MONTH</b> | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (THOUSANDS)</b> | <b>GALLONS PUMPED (THOUSANDS)</b> | <b>GALLONS PURCHASED (THOUSANDS)</b> |
|--------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| JANUARY      | 74                         | 92                              | 97                                | 0                                    |
| FEBRUARY     | 74                         | 101                             | 114                               | 0                                    |
| MARCH        | 74                         | 132                             | 163                               | 0                                    |
| APRIL        | 74                         | 81                              | 67                                | 0                                    |
| MAY          | 74                         | 153                             | 164                               | 0                                    |
| JUNE         | 75                         | 265                             | 283                               | 0                                    |
| JULY         | 76                         | 241                             | 241                               | 0                                    |
| AUGUST       | 80                         | 164                             | 192                               | 0                                    |
| SEPTEMBER    | 80                         | 135                             | 139                               | 0                                    |
| OCTOBER      | 83                         | 96                              | 112                               | 0                                    |
| NOVEMBER     | 83                         | 95                              | 115                               | 0                                    |
| DECEMBER     | 84                         | 116                             | 129                               | 0                                    |
|              | <b>TOTALS</b>              | <b>1,671</b>                    | <b>1,826</b>                      | <b>0</b>                             |

**What is the level of arsenic for each well on your system?** See page 16 **Mg/l**  
*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement?** n/a **GPM for n/a** hrs

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

☒ **Yes**                      ☐ **No**

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ **Yes**                      ☒ **No**

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ **Yes**                      ☒ **No**

**If yes, provide the GPCPD amount:** \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

|  |  |
|--|--|
| <b>COMPANY NAME: PAYSON WATER CO., INC.</b>          |  |
| <b>Name of System: Mesa Del Caballo Water System</b> | <b>ADEQ Public Water System Number (If applicable): PWS 04-030</b> |

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

| MONTH     | NUMBER OF CUSTOMERS | GALLONS SOLD (THOUSANDS) | GALLONS PUMPED (THOUSANDS) | GALLONS PURCHASED (THOUSANDS) |
|-----------|---------------------|--------------------------|----------------------------|-------------------------------|
| JANUARY   | 369                 | 1,631                    | 302                        | 1,510                         |
| FEBRUARY  | 375                 | 1,359                    | 158                        | 1,284                         |
| MARCH     | 375                 | 1,358                    | 214                        | 1,133                         |
| APRIL     | 375                 | 1,287                    | 172                        | 1,282                         |
| MAY       | 375                 | 1,980                    | 507                        | 1,498                         |
| JUNE      | 375                 | 2,411                    | 907                        | 1,603                         |
| JULY      | 375                 | 2,374                    | 875                        | 2,005                         |
| AUGUST    | 375                 | 1,723                    | 1,183                      | 1,024                         |
| SEPTEMBER | 375                 | 1,314                    | 196                        | 1,289                         |
| OCTOBER   | 373                 | 1,647                    | 1,190                      | 877                           |
| NOVEMBER  | 376                 | 1,550                    | 950                        | 1,305                         |
| DECEMBER  | 376                 | 1,287                    | 170                        | 1,404                         |
|           | TOTALS              | 19,921                   | 6,824                      | 16,214                        |

**What is the level of arsenic for each well on your system?** See page 18 **Mg/l**  
*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement?** n/a **GPM for n/a hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

☒ **Yes**                      ☐ **No**

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ **Yes**                      ☒ **No**

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ **Yes**                      ☒ **No**

**If yes, provide the GPCPD amount:** \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*



|   |  |
|---|--|
| <b>COMPANY NAME: PAYSON WATER CO., INC.</b>     |  |
| <b>Name of System: Star Valley Water System</b> | <b>ADEQ Public Water System Number (If applicable): PWS 04-037</b> |

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

| <b>MONTH</b> | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (THOUSANDS)</b> | <b>GALLONS PUMPED (THOUSANDS)</b> | <b>GALLONS PURCHASED (THOUSANDS)</b> |
|--------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| JANUARY      | 137                        | 1,745                           | 1,896                             | 0                                    |
| FEBRUARY     | 135                        | 1,418                           | 1,413                             | 0                                    |
| MARCH        | 136                        | 1,565                           | 1,662                             | 0                                    |
| APRIL        | 136                        | 1,346                           | 1,463                             | 0                                    |
| MAY          | 139                        | 2,261                           | 2,380                             | 0                                    |
| JUNE         | 140                        | 1,934                           | 2,419                             | 0                                    |
| JULY         | 140                        | 2,669 <sup>A</sup>              | 2,839                             | 0                                    |
| AUGUST       | 140                        | 3,078                           | 3,336                             | 0                                    |
| SEPTEMBER    | 139                        | 1,687                           | 1,733                             | 0                                    |
| OCTOBER      | 137                        | 2,417                           | 2,581                             | 0                                    |
| NOVEMBER     | 137                        | 1,508                           | 1,568                             | 0                                    |
| DECEMBER     | 138                        | 1,878                           | 2,208                             | 0                                    |
|              | <b>TOTALS</b>              | <b>23,508</b>                   | <b>25,498</b>                     | <b>0</b>                             |

A. Includes 50,000 gallons hauled to Pine Water in July 2006

**What is the level of arsenic for each well on your system? See page 20 Mg/l**  
*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? n/a GPM for n/a hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

☒ Yes                      ☐ No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ Yes                      ☒ No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ Yes                      ☒ No

**If yes, provide the GPCPD amount: \_\_\_\_\_**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

|  |  |
|--|--|
| <b>COMPANY NAME: PAYSON WATER CO., INC.</b>          |  |
| <b>Name of System: Whispering Pines Water System</b> | <b>ADEQ Public Water System Number (If applicable): PWS 04-039</b> |

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

| <b>MONTH</b> | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (THOUSANDS)</b> | <b>GALLONS PUMPED (THOUSANDS)</b> | <b>GALLONS PURCHASED (THOUSANDS)</b> |
|--------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| JANUARY      | 156                        | 298                             | 303                               | 0                                    |
| FEBRUARY     | 155                        | 296                             | 300                               | 0                                    |
| MARCH        | 155                        | 340                             | 301                               | 0                                    |
| APRIL        | 154                        | 132                             | 275                               | 0                                    |
| MAY          | 155                        | 563                             | 569                               | 0                                    |
| JUNE         | 155                        | 778                             | 806                               | 0                                    |
| JULY         | 156                        | 658                             | 764                               | 0                                    |
| AUGUST       | 157                        | 372                             | 216                               | 0                                    |
| SEPTEMBER    | 157                        | 287                             | 427                               | 0                                    |
| OCTOBER      | 156                        | 362                             | 388                               | 0                                    |
| NOVEMBER     | 156                        | 264                             | 292                               | 0                                    |
| DECEMBER     | 156                        | 305                             | 344                               | 0                                    |
|              | <b>TOTALS</b>              | <b>4,655</b>                    | <b>4,985</b>                      | <b>0</b>                             |

**What is the level of arsenic for each well on your system? See page 22 Mg/l**  
*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? n/a GPM for n/a hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

**( ☒ ) Yes                      ( ☐ ) No**

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

**( ☐ ) Yes                      ( ☒ ) No**

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

**( ☐ ) Yes                      ( ☒ ) No**

**If yes, provide the GPCPD amount: \_\_\_\_\_**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

|  |  |
|--|--|
| <b>COMPANY NAME: PAYSON WATER CO., INC.</b>    |  |
| <b>Name of System: Deer Creek Water System</b> | <b>ADEQ Public Water System Number (If applicable): PWS 04-064</b> |

### **WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

| <b>MONTH</b> | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (THOUSANDS)</b> | <b>GALLONS PUMPED (THOUSANDS)</b> | <b>GALLONS PURCHASED (THOUSANDS)</b> |
|--------------|----------------------------|---------------------------------|-----------------------------------|--------------------------------------|
| JANUARY      | 122                        | 502                             | 615                               | 0                                    |
| FEBRUARY     | 122                        | 389                             | 510                               | 0                                    |
| MARCH        | 122                        | 436                             | 542                               | 0                                    |
| APRIL        | 121                        | 214                             | 515                               | 0                                    |
| MAY          | 123                        | 878                             | 850                               | 0                                    |
| JUNE         | 124                        | 828                             | 798                               | 0                                    |
| JULY         | 124                        | 1,080                           | 1,054                             | 0                                    |
| AUGUST       | 124                        | 1,004                           | 968                               | 0                                    |
| SEPTEMBER    | 124                        | 805                             | 814                               | 0                                    |
| OCTOBER      | 124                        | 786                             | 816                               | 0                                    |
| NOVEMBER     | 124                        | 689                             | 604                               | 0                                    |
| DECEMBER     | 124                        | 777                             | 773                               | 0                                    |
|              | <b>TOTALS</b>              | <b>8,388</b>                    | <b>8,859</b>                      | <b>0</b>                             |

**What is the level of arsenic for each well on your system? See page 24 Mg/l**  
*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? n/a GPM for n/a hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

☒ **Yes**                      ☐ **No**

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

☐ **Yes**                      ☒ **No**

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

☐ **Yes**                      ☒ **No**

**If yes, provide the GPCPD amount: \_\_\_\_\_**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**VERIFICATION  
AND  
SWORN STATEMENT**  
**Taxes**

**VERIFICATION**

**STATE OF California**  
**I, THE UNDERSIGNED**  
**OF THE**

|                                |
|--------------------------------|
| COUNTY OF (COUNTY NAME)        |
| <b>Kern</b>                    |
| NAME (OWNER OR OFFICIAL) TITLE |
| <b>Robert T. Hardcastle</b>    |
| COMPANY NAME                   |
| <b>PAYSON WATER CO., INC.</b>  |

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

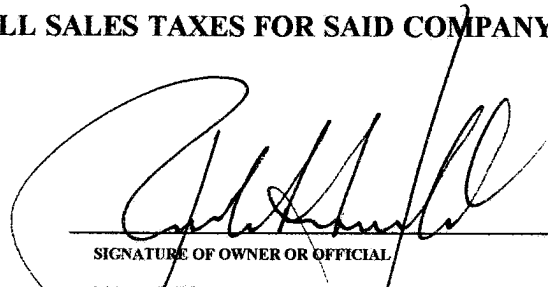
|           |           |             |
|-----------|-----------|-------------|
| MONTH     | DAY       | YEAR        |
| <b>12</b> | <b>31</b> | <b>2006</b> |

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
**661-632-7526**  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

COUNTY NAME

MONTH

**20**\_\_

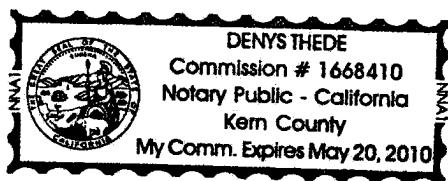
SIGNATURE OF NOTARY PUBLIC

# Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 17<sup>th</sup> day of April, 2007, by Robert T. Hardcastle personally known to me or proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.

**COMPANY NAME: PAYSON WATER CO., INC.**

**YEAR ENDING 12/31/2006**

**INCOME TAXES**

For this reporting period, provide the following:

|   |    |   |
|---|----|---|
| Federal Taxable Income Reported           | \$ |   |
| Estimated or Actual Federal Tax Liability | \$ | 0 |

|   |    |   |
|---|----|---|
| State Taxable Income Reported           | \$ |   |
| Estimated or Actual State Tax Liability | \$ | 0 |

Amount of Grossed-Up Contributions/Advances:

|   |               |
|---|---------------|
| Amount of Contributions/Advances        | \$ (4,472.09) |
| Amount of Gross-Up Tax Collected        |               |
| Total Grossed-Up Contributions/Advances | \$ (4,472.09) |

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing/general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

4-15-07  
\_\_\_\_\_  
**DATE**

Robert T. Hardcastle  
\_\_\_\_\_  
**PRINTED NAME**

President  
\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF California

I, THE UNDERSIGNED

OF THE

|   |
|---|
| COUNTY OF (COUNTY NAME)<br><b>Kern</b>                                |
| NAME (OWNER OR OFFICIAL) TITLE<br><b>Robert T. Hardcastle</b>         |
| COMPANY NAME: PAYSON WATER CO., INC.<br><b>PAYSON WATER CO., INC.</b> |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2006 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

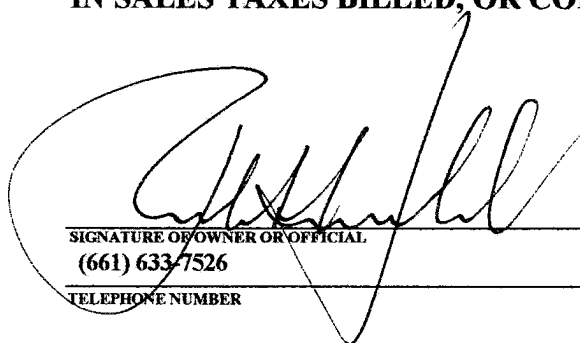
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 517,968.42

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 32,115.93  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(661) 633-7526  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

MONTH

20

(SEAL)

MY COMMISSION EXPIRES

SIGNATURE OF NOTARY PUBLIC

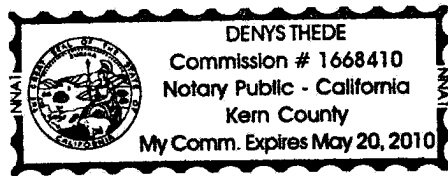
*See attachment  
April 17, 2007*

# Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 17<sup>th</sup> day of April, 2007, by Robert T. Hardcastle personally known to me or proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read 'Robert T. Hardcastle', written over a horizontal line.



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

|                                      |                      |                  |
|--------------------------------------|----------------------|------------------|
| COUNTY OF (COUNTY NAME) KERN         |                      |                  |
| NAME (OWNER OR OFFICIAL)             | ROBERT T. HARDCASTLE | TITLE: PRESIDENT |
| COMPANY NAME: PAYSON WATER CO., INC. |                      |                  |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

|              |            |             |
|--------------|------------|-------------|
| <b>MONTH</b> | <b>DAY</b> | <b>YEAR</b> |
| 12           | 31         | 2006        |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$ 517, 968. 42**

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 32,115.93  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

661-633-7526

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

|  |
|--|
|  |
|--|

**(SEAL)**

**MY COMMISSION EXPIRES**

NOTARY PUBLIC NAME

COUNTY NAME

MONTH

.20

X

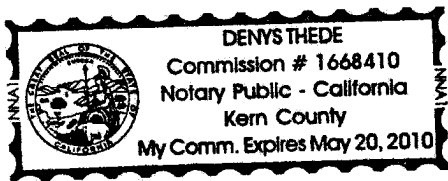
SIGNATURE OF NOTARY PUBLIC

# Jurat

State of California

County of Kern

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A handwritten signature in black ink, appearing to read "Denys Thede", written over a horizontal line.

Payson Water Company, Inc.

G103

GILA COUNTY TREASURER

22117

OCT 5 06

|                        |          |      |          |
|------------------------|----------|------|----------|
| 641010000 '06 Oct 5 06 | 3,227.14 | 0.00 | 3,227.14 |
| 941010028 '06 Oct 5 06 | 2,861.28 | 0.00 | 2,861.28 |
| 941010042 '06 Oct 5 06 | 1,157.49 | 0.00 | 1,157.49 |
| 941010055 '06 Oct 5 06 | 4,182.91 | 0.00 | 4,182.91 |
| 941010071 '06 Oct 5 06 | 447.76   | 0.00 | 447.76   |
| 941010084 '06 Oct 5 06 | 967.72   | 0.00 | 967.72   |
| 941010828 '06 Oct 5 06 | 660.04   | 0.00 | 660.04   |

NOT NEGOTIABLE

13,504.34

0.00

13,504.34

Payson Water Company, Inc.

P.O. Box 82218

Bakersfield, CA 93380-2218

WELLS FARGO BANK, N.A.

22117

CHECK NO.

11-24  
1210(8)

\*\*\*\*\* Thirteen Thousand Five Hundred Four and 34/100 \*\*\*\*\*

DATE

OCT 5 06

AMOUNT

\$13,504.34

GILA COUNTY TREASURER

FRIS KNUCKEY-BALLS

P.O. BOX 1093

GLOBE, AZ 85502

✓

NOT NEGOTIABLE

⑈022117⑈ ⑈12100021211121056891⑈

PAY  
TO THE  
ORDER  
OF